

Fax #:

201-420-2019

2017 MUNICIPAL DATA SHEET

SPONSORED BY With Lington

(Must Accompany 2017 Budget)

MUNICIPALITY: _	City	of Hoboken	COUNTY	: Hudson	
Dawn Zimmer Mayor's Name		12/31/2017 Term Expires	-	Governing Body Men Name	mbers Term Expires
				James Doyle	12/31/2017
Municipal Officials	5	4/1/84		Ravinder Bhalla	12/31/2017
James Farina	_ {	Date of Orig. Apt.	-	David Mello	12/31/2017
Municipal Clerk		Cert No.	-	Michael Defusco	12/31/2019
Sharon Curran Tax Collector	_	T1284 Cert No.	-	Tiffanie Fisher	12/31/2019
George DeStefano		N-0362		Michael Russo	12/31/2019
Chief Financial Officer	_	Cert No.	-	Jennifer Giattino-President	12/31/2019
Steven D. Wielkotz Registered Municipal Accountant	_	CR00413 Lic No.	-	Ruben Ramos, Jr.	12/31/2019
Brian Aloia	_			Peter Cunningham	12/31/2019
Municipal Attorney	***************************************				
Official Mailing Address of Municipality City of Hoboken				Please attach this to	o your 2017 Budget and Mail to:
94 Washington Street		_		Division of Lo	Cunningham Director ocal Government Services
Hoboken, NJ 07030				Departmen	t of Community Affairs CN 803

Trenton, NJ 08625

2017 MUNICIPAL BUDGET for the Year 2017. Municipal Budget of the City Hoboken , County of Hudson It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 94 Washington Street March , 2017 Address and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and Hoboken, New Jersey 07030 N.J.A.C. 5:30-4.4(d). Address Certified by me, this 15th day of March , 2017 201-420-2032 Phone Number It is hereby certified that the approved Budget annexed hereto and hereby made a It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all part is an exact copy of the original on file with the Clerk of the Governing Body, that additions are correct, all statements contained herein are in proof, the total of anticipated all additions are correct, all statements contained herein are in proof, and the total of revenue equals the total of appropriations and the budget is in full compliance with the anticipated revenue equals the total of appropriations. Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this 15th Certified by me, this 15th March Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanague Avenue Registered Municipal Accountain Address Pompton Lakes N.J. 07442 201-835-7900 Address Phone DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and the approved Budget previously certified by me and any changes required as a condition to such approval approval is given pursuant to N.J.S. 40A:4-79. have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY STATE OF NEW JERSEY Department of Community Affairs Department of Community Affairs Director of the Division of Local Government Services Director of the Division of Local Government Services Dated: 2017 Dated: 2017 By:

Sheet 1

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments	which follow	must be considered	ed in connection with f	urther action on this budget.	
			*		
City	of	Hoboken	, County of	Hudson	

MUNICIPAL BUDGET NOTICE

SEC	CTION 1.					
	Municipal Budget of the <u>City</u> of <u>Hoboken</u>	, County of	Hudson	_ for the Yea	r 2017	
	Be It Resolved, that the following statements of revenues and	appropriations shall co	onstitute the Muni	cipal Budget f	or the year 2017;	,
8	Be It Further Resolved, that said Budget be published in the _	Jersey Journal				
187	in the issue of March22nd, 2017.	*				
	The Governing Body of the <u>City</u> of <u>Hoboken</u>	does hereby approve	e the following as	s the Budget fo	r the year 2017:	
	RECORDED VOTE (insert last name)	Giattino Doyle Mello Bhalla Ayes Cunningha DeFusco Fisher Ramos Russo	m	(((Nays (((Abstained Absent
	Notice is hereby given that the Budget and Tax Resolution wa	is approved by the	Mayor and Coun	of th	e <u>City</u>	-
of_	Hoboken, County of	Hudson_	, on <u>Mar</u>	ch 15th, 20)17.	
7:0		regular meeting in	City Hall_	, on _ April 19	, 2017 at	
at wl	(cross out one) nich time and place objections to said Budget and Tax Resolution	on for the year 2017 m	av be presented b	v taxpavers or	other interested per	sons.
	special meeting shall hereby be noticed by the City Clerk in according to the control of the con				Por	

Sheet 2

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx
Appropriations within "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	93,186,251.00
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	16,778,721.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,778,721.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.30 Percent of Tax Collections	3,300,000.00
Building Aid Allowance 2010 \$ 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2009 \$ 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	53,885,664.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	5,042,739.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	111,812,234.61	17,540,400.00		
Budget Appropriations Added by N.J.S. 40A:4-87	1,506,910.32			
Emergency Appropriations				
Total Appropriations	113,319,144.93	17,540,400.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for)			= =====================================	
Uncollected Taxes)	102,864,753.82	16,954,036.40		
Reserved	9,638,356.23	586,363.60		
Unexpended Balances Canceled	816,034.88			
Total Expenditures and Unexpended				
Balances Canceled	113,319,144.93	17,540,400.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

^{*} See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the sevices rendered by munic government.

	EXPLANATORY ST	CATEMENT- (Continued)	
	BUDGE'	Γ MESSAGE	
2017 "CAPS" CALCULATION			
0 - 14 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			
General Appropriations for 2016	\$ 111,812,234.61	Amount on which .5% CAP is applied	90,645,863.61
Lee: CAP Base Adjustment		0.5% CAP	453,229.32
	111,812,234.61	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	91,099,092.93
No.		Add on modifications:	
Exceptions:		New Construction 228,289,000*.480	1,095,787.20
Less:			
Other Operations		2015 Cap Bank	2,146,068.74
Total Public & Private Programs - excluded from "CAPS"		2016 Cap Bank	3,079,804.49
Total capital improvements - excluded from "CAPS"	895,000.00	CAP Ordinance	2,719,375.91
Total municipal debt service - excluded from "CAPS"	7,586,500.00		7
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 100,140,129.27
Deferred Charges	1,621,659.00		
Interlocal Services			
Judgements	750,000.00	The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document, is within the statutory	
		limit.	
		The 2017 budget contains the provisions of sharing of health benefits obligations	oursuant to the law.
v	N	The expected contributions from employees is \$2,500,000 with the balance of \$19	
Total Exceptions	21,166,371.00	paid by the City.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH	TAKES THE MINIMU
NOTE.		LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

** -\$

The	an or the v		
	Summary Levy Cap	o Calculation	
	MUNICIPALITY	COUNTY	EXAMINER
	Hoboken City	Hudson	
Mo	Model Tax Levy Calculation Worksheet		
Lev	Levy Cap Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal	al Purposes	\$53,885,664
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Tar	Taxation Unfunded	\$0
	Less: Prior Year Deferred Charges: Emergencies		\$920,000
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of	Transfer of Service/ Function	\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	Sap Calculation	\$52,965,664
	Plus: 2% Cap increase		\$1,059,313
Adj	Adjusted Tax Levy		\$54,024,977
	Plus: Assumption of Service/ Function		\$0
Adj	Adjusted Tax Levy Prior to Exclusions		\$54,024,977
	Exclusions:		
	Allowable Shared Service Agreements Increase	0\$	
	Allowable Health Insurance Cost Increase	0\$	
	Allowable Pension Obligations Increase	\$92,335	
	Allowable LOSAP Increase	9	
	Allowable Capital Improvements Increase	00	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	Service \$243 046	
	Recycling Tax Appropriation	. G.	
	Deferred Charges to Future Taxation Unfunded	9	
	Current Year Deferred Charges: Emergencies	\$1,420,000	
	Add Total Exclusions		\$1,755,381
	Less Cancelled or Unexpended Exclusions		\$139,358
Adj	Adjusted Tax Levy After Exclusions		\$55,641,000
	Additions:		
	New Ratables - Increase in Valuations (New Construction		
	and Additions) Drior Veer's Local Municipal Durnose Tay Rate (ner \$100)	\$228,289,000 \$0.480	
	New Petable Adjustment to Lew		\$1 005 787
	2014 Can Bank Hilitad in 2017		101,000,14 A
	2015 Cap Bank Utilized in 2017		0\$
	2016 Cap Bank Utilized in 2017		0\$
	Amounts approved by Referendum		80
May	Maximum Allowable Amount to be Raised by Taxation		\$56,736,787
Am	Amount to be Raised by Taxation for Municipal Purposes	S	\$53,885,664
Am		e IInder/Over Can (+/-)	CO 0E1 100

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. Amount Amount	Comment/Explanation
X CAPITAL FUND BALANCE \$920,000.00 Will be replaced by surpl	lus in the future
X PARKING UTILITY SURPLUS \$4,100,000.00 This is a recurring revenue.	ue utilized every year

EXPLANATORY STATEMENT - (Continued) Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit (Check applicable items)

			(01100	or applicable	items)
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union			х		
Municipal		, , , , , ,	х		
Municipal Superior			х		
Fire			х		
Fire Superior			x		
Police			х		
Police Superior			х		
Totals	days				
Total Funds Reserv	red as of end of 2016:	\$			

Total Funds Appropriated in 2017:

600,000

CURRENT FUND - ANTICIPATED REVENUES

	Do Not	Anticipa	ited	Realized in
GENERAL REVENUES	Write in This Space	2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	10,000,000.00	10,000,000.00	10,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	10,000,000.00	10,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
Alcoholic Beverages	08-103	310,000.00	312,000.00	310,260.00
Other	08-104	31,000.00	30,000.00	31,609.65
Fees and Permits	08-105	231,000.00	244,900.00	231,170.15
Zoning Board of Adjustment Fees	08-107	187,000.00	217,100.00	187,430.10
Planning Board Fees	08-108	75,000.00	33,000.00	75,411.25
Rent Leveling Fees	08-109	48,000.00	52,000.00	48,175.00
Fines and Costs:	XXXXXX			
Municipal Court	08-110	5,170,000.00	4,979,000.00	5,184,908.09
Interest and Costs on Taxes	08-112	216,000.00	237,000.00	223,789.07
Parking Tax	08-115	1,919,217.53	1,743,000.00	2,044,136.07
Riverview Cablevision Associates	08-111	445,114.00	474,591.00	474,591.00
Interest on Investments and Deposits	08-113	195,000.00	130,000.00	196,707.02
Rent on City Owned Properties	08-115	49,000.00	67,200.00	49,278.55
SJP Properties Block A Phase I	08-117	1,331,000.00	1,227,720.00	1,227,720.00

^{*}Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

	Do Not	Anticipa	ited	Realized in
GENERAL REVENUES	Write in This Space	2017	2016	Cash in 2016
Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
SJP Properties Block A Phase II		1,346,000.00	1,227,705.00	1,227,705.10
SJP Properties/Applied Block B				
Applied DevelopementCo. South Waterfront Block C		2,005,000.00	1,922,600.00	1,928,212.00
1300 Grand Street (Pilot Payment)		580,000.00	590,000.00	581,714.01
Grogan Marineview Plaza		734,000.00	713,185.00	734,900.09
Clocktowers		173,000.00	141,594.00	173,556.00
Marion Towers Associates		185,000.00	180,880.00	185,017.52
Church Towers Urban Renewal		531,000.00	610,000.00	531,221.66
Columbian Towers		124,000.00	123,619.00	124,841.08
Columbian Arms		28,000.00	25,000.00	28,751.56
Hudson Square North				
Willow Avenue Associates-800-812 Willow Ave		98,000.00	92,202.00	110,480.06
1200 Grand Street (PILOT Payment)		745,000.00	743,000.00	745,623.29
Applied Housing-1203-1219 Willow Ave		233,000.00	201,962.00	252,380.96
Applied Housing-1201-1221 Washington Estates		397,000.00	379,400.00	437,182.53
Applied Housing-1200-1220 Hudson Estates		404,000.00	379,118.00	436,969.3
Applied Housing-1301-1309-Bloomfield Manor		145,000.00	133,259.00	154,758.3

Total Section A: Local Revenues	XXXXXX	24,432,931.53	23,529,191.00	24,512,499.4
				an in Harden Section in
Parking Utility Surplus		4,100,000.00	4,100,000.00	4,100,000.0
PILOTS Interest				
NJ Transit bl 139 I1.1		7,600.00	7,600.00	7,638.8
1100 Adams (PILOT)		440,000.00	453,000.00	443,187.3
1118 Adams St		41,000.00	42,000.00	43,108.9
Applied Housing-Northvale IV- 58 11th Street		21,000.00	21,307.00	21,943.3
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		232,000.00	202,431.00	243,624.4
Applied Housing-Northvale IIIA		145,000.00	122,420.00	151,270.5
Applied Housing-Northvale I-901-919 Clinton Street		298,000.00	252,883.00	320,655.8
Applied Housing-Northvale I-911-923 Clinton Street		343,000.00	305,115.00	343,462.0
Applied Housing-Westview Associates		212,000.00	210,504.00	214,845.7
Applied Housing-Eastview Associates		144,000.00	142,714.00	145,432.6
Applied Housing-Church Square		171,000.00	169,256.00	174,844.7
Applied Housing-Elysian Estates		111,000.00	107,018.00	116,890.3
Applied Housing-Midway 500-508 Adams Street		232,000.00	181,908.00	247,095.1

Sheet 4a

	Do Not	Anticipa	Realized in	
GENERAL REVENUES	Write in This Space	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	3,766,355.00	3,831,451.00	3,831,451.0
Energy Receipts Tax	09-202	7,346,680.00	7,281,584.00	7,281,584.0
Supplemental Energy Receipts Tax	09-203			
	09-206			
	09-207		_	
	09-208			
	09-209			
				8)
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	11,113,035.00	11,113,035.00	11,113,035.0

	Do Not	Anticipated		Realized in Cash in 2016	
GENERAL REVENUES		2017	2016		
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	
Uniform Construction Code Fees	08-160	1,530,000.00	2,047,000.00	1,531,930.0	
			,		
Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	1,530,000.00	2,047,000.00	1,531,930.	

	Do Not Write in	Anticipa	Realized in	
GENERAL REVENUES		2017	2016	Cash in 2016
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXXX
Hoboken Housing Authority Public Safety				
				Market Committee and the second committee and
		-		
		*		
				7.15
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	

	Do Not Write in	Anticipated		Realized in Cash	
GENERAL REVENUES		2017	2016	in 2016	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	VVVVVVVV	VVVVVVVV	WWW.	
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	XXXXXXXX 0.	

	Do Not	Anticipa	Realized in	
GENERAL REVENUES		2017	2016	Cash in 2016
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxxxx	xxxxxxxx	xxxxxxxx
MUNICIPAL ALLIANCE	10-819			
MUNICIPAL ALLIANCE	10-820	43,200.00	43,200.00	43,200.0
DRIVE SOBER OR GET PULLED OVER	10-822		5,000.00	5,000.
NJDOT WASHINGTON AVE	10-825		447,030.00	447,030.
MUNICIPAL COURT DWI	10-826		2,477.69	2,477.
PEDESTRIAN SAFETY GRANT	10-824		16,000.00	16,000.
RECYCLING TONNAGE	10-825		73,936.44	73,936.
BULLET PROOF VEST GRANT	10-826		17,097.70	17,097.
HUDSON COUNTY OPEN SPACE	10-827		350,000.00	350,000
NJ HISTORIC TRUST	10-828		150,000.00	150,000.
ADULT DAY CARE	10-829		125,097.00	125,097
SUSTAINABLE NJ	10-830	30,000.00	3,000.00	3,000
DRIVE SOBER OR GET PULLED OVER	10-831		5,000.00	5,000
HOMELAND SECURITY PORT SECURITY GRANT	10-832	149,348.78		
2016 JUSTICE ASSISTANCE GRANT	10-833	16,028.00		
	10-834			
	10-835			

	Do Not	Anticipa	ited	Realized in	
GENERAL REVENUES		2017	2016	Cash in 2016	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxxxx	xxxxxxxx	xxxxxxxx	
POST SANDY PLANNING	10-785				
POST SANDY PLANNING	10-745				
BODY ARMOR	10-770		11,086.22	11,086	
DDEF	10-703		54,763.70	54,763	
DDEF	10-801		7,300.47		
LAP	10-802		4,488.00	4,488	
CLEAN COMMUNITIES	10-803		106,057.69	106,057	
HOUSING INSPECTION PROGRAM	10-804	27,904.00	21,447.00	21,447	
HOUSING INSPECTION PROGRAM	10-805		32,260.00	32,260	
NATIONAL FISH AND WILDLIFE FOUNDATION	10-806				
BODY ARMOR	10-807				
SUMMER FOOD	10-808		67,713.02	67,713	
FIREFIGHTER ASSISTANCE GRANT	10-809		169,091.00	169,091	
	10-810				
	10-811				
	10-812				
	10-813				

GENERAL REVENUES Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):		Anticipated		Realized in	
		2017	2016	Cash in 2016	
		xxxxxxxx	xxxxxxxx	xxxxxxxx	
	10-805				
	10-806				
	10-807				
	10-808				
	10-809				
	10-810		N.		
	10-811				
	10-812				
	10-813				
	10-814				
	10-815				
	10-816				
	10-817				
	10-818				
			7		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	266,480.78	1,712,045.93	1,704,745	

	Do Not	Anticipa	ited	Realized in	
GENERAL REVENUES		2017	2016	Cash in 2016	
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
Utility Operating Surplus of Prior Year	08-150				
Uniform Fire Safety Act	08-106	92,000.00	95,600.00	92,536.96	
Outside Duty Police Administration	08-107	145,000.00	158,000.00	145,425.00	
Open Space Trust Debt Service	08-108	190,000.00			
Verizon TV Franchise Fee	08-109	445,122.00	445,755.00	445,775.04	
	08-110				
1000 Jefferson/1001 Madison (PILOT)	08-112	769,000.00	633,815.00	777,662.40	
W Hotel	08-113	615,000.00	559,615.00	602,101.97	
Hotel/Motel Occupancy Fee	08-114	562,000.00	579,000.00	562,838.7	
800 Jackson Ave. (PILOT)	08-115	633,000.00	636,000.00	633,666.75	
United Water Concession	08-116	66,000.00	72,000.00	66,000.00	
FEMA REIMBURSEMENT			500,000.00	441,437.92	
201-219 River street B 231.03 L1		1,317,000.00	1,227,350.00	1,227,350.00	
Capital Fund Balance		920,000.00	678,000.00	678,000.00	
Marineview Tenant Surcharges		200,000.00		221,880.00	
Hoboken Housing Authority PILOT		125,000.00	113,000.00	125,648.00	
Interest on PILOTS				3,853.86	

		Anticipated		Realized in	
GENERAL REVENUES	Write in	0047	0040	Cash	
	This Space	2017	2016	in 2016	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
	08-118				
	08-119				
				2.	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	XXXXXX	6,079,122.00	5,698,135.00	6,024,176	

	Do Not	Anticipa	ited	Realized in	
GENERAL REVENUES	Write in This Space	2017	2016	Cash in 2016	
Summary of Revenues	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	10,000,000.00	10,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00	
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Total Section A: Local Revenues		24,432,931.53	23,529,191.00	24,512,499.47	
Total Section B: State Aid Without Offsetting Appropriations		11,113,035.00	11,113,035.00	11,113,035.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		1,530,000.00	2,047,000.00	1,531,930.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of		0.00	0.00	0.00	
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		266,480.78	1,712,045.93	1,704,745.46	
Total Section G: Director of Local Government Services - Other Special Items		6,079,122.00	5,698,135.00	6,024,176.65	
Total Miscellaneous Revenues	40004-00	43,421,569.31	44,099,406.93	44,886,386.58	
4. Receipts from Delinquent Taxes	15-499	915,000.00	915,000.00	949,975.44	
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	54,336,569.31	55,014,406.93	55,836,362.02	
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,885,664.00	53,885,664.00	XXXXXXXXX	
b) Addition to Local District School Tax	17-191			XXXXXXXX	
C) Minimum Library Tax		5,042,739.00	4,419,074.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	58,928,403.00	58,304,738.00	62,214,980.88	
7 Total General Revenues	40000-00	113,264,972.31	113,319,144.93	118,051,342.90	

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	
A) Operations-within "CAPS" MAYOR & CITY COUNCIL	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Mayor's Office							
Salaries and Wages	20-110-1	298,108.00	281,033.00		281,033.00	280,492.68	540.3
Other Expenses	20-110-2	26,160.00	26,160.00		26,160.00	25,507.03	652.9
City Council							
Salaries and Wages	20-111-1	219,585.00	219,588.00		219,588.00	219,581.77	6.2
Other Expenses	20-111-2	44,000.00	54,000.00		54,000.00	27,095.73	26,904.2
TOTAL MAYOR & CITY COUNCIL		587,853.00	580,781.00		580,781.00	552,677.21	28,103.7
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	532,923.00	554,367.00		559,367.00	554,371.16	4,995.8
Other Expenses	20-120-2	15,200.00	15,200.00		15,200.00	11,599.22	3,600.7
Other Expenses - Legal Advertising	20-121-2	65,000.00	65,000.00		65,000.00	51,014.72	13,985.2
Other Expenses - Codification of Ordinances	20-123-2	20,000.00	30,000.00		30,000.00	11,673.04	18,326.9
Salaries and Wages - Elections	20-122-1	35,000.00	35,000.00		30,000.00	22,642.22	7,357.7
Other Expenses - Elections	20-122-2	70,000.00	60,000.00	To the transfer of the second	60,000.00	52,053.67	7,946.3
TOTAL OFFICE OF THE CITY CLERK		738,123.00	759,567.00		759,567.00	703,354.03	56,212.9

Sheet 12

8. GENERAL APPROPRIATIONS	Do Not		Appropriated			Expende		
a) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Business Administrator's Office								
Salaries and Wages	20-112-1	496,106.00	522,522.00		522,522.00	514,887.61	7,634.3	
Other Expenses	20-112-2	160,000.00	160,000.00		160,000.00	154,935.97	5,064.0	
Purchasing								
Salaries and Wages	20-114-1	217,948.00	198,529.00		198,529.00	197,652.49	876.5	
Other Expenses	20-114-2	8,500.00	8,500.00		8,500.00	1,560.99	6,939.0	
Personnel & Health Benefits								
Salaries and Wages	20-105-1	293,632.00	267,927.00		267,927.00	267,741.52	185.4	
Other Expenses	20-105-2	8,000.00	8,000.00		8,000.00	7,168.29	831.7	
						3	£	
Zoning Administration								
Salaries and Wages	21-186-1							
Other Expenses	21-186-2							

B. GENERAL APPROPRIATIONS	Do Not		Approp	oriated		Expende	d 2016
Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by dedicated							
Revenues (N.J.A.C. 5:23-4.17)							
Salaries and Wages	22-195-1	722,196.00	745,598.00		729,598.00	664,475.31	65,122.6
Other Expenses	22-195-2	361,000.00	261,000.00		261,000.00	186,990.99	74,009.0
Corporation Counsel							
Salaries and Wages	20-155-1	407,229.00	280,375.00		280,375.00	227,347.19	53,027.8
Other Expenses	20-155-2	28,000.00	28,000.00		28,000.00	24,389.50	3,610.5
Other Expenses - Special Counsel	20-156-2	1,400,000.00	1,400,000.00		1,400,000.00	759,758.88	640,241.1
Other Expenses - Expert Witness & Appraisal	20-158-2	5,000.00	13,000.00		13,000.00		13,000.0
Revenue & Finance Director							
Salaries and Wages	20-130-1	694,113.00	633,718.00		633,718.00	603,696.37	30,021.6
Other Expenses	20-130-2	135,000.00	140,000.00		140,000.00	139,179.11	820.8
Annual Audit - Other Expenses	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecuter							
Other Expenses	25-275-020	70,200.00	117,000.00	Name of State of the Control of the	117,000.00	97,100.00	19,900.0
Tax Collections							
Salaries and Wages	21-145-1	272,286.00	252,346.00		252,346.00	252,293.02	52.9
Other Expenses	21-145-2	47,500.00	65,000.00		65,000.00	37,811.73	27,188.2
Information Technology							
Salaries and Wages	20-134-1	128,513.00	50,000.00		50,000.00	11,550.00	38,450.0
Other Expenses	20-134-2	133,000.00	147,000.00		147,000.00	125,700.32	21,299.6
Municipal Court							
Salaries and Wages	43-490-1	1,189,751.00	1,070,795.00		1,070,795.00	958,442.34	112,352.0
Other Expenses	43-490-2	167,950.00	157,800.00		157,800.00	128,363.54	29,436.4
			Chart 4F a				

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
A) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	43,000.00	43,000.00		43,000.00	40,000.00	3,000.0
TOTAL DEPARTMENT OF ADMINISTRATION		7,073,924.00	6,655,110.00		6,639,110.00	5,486,045.17	1,153,064.8
OFFICE OF THE TAX ASSESSOR							
Salaries and Wages	20-150-1	387,463.00	358,781.00		358,781.00	357,584.76	1,196.2
Other Expenses	20-150-2	274,545.00	274,545.00		274,545.00	244,313.33	30,231.6
TOTAL OFFICE OF THE TAX ASSESSOR		662,008.00	633,326.00		633,326.00	601,898.09	31,427.9
DEPARTMENT OF HUMAN SERVICES						3 31 5	
Director's Office							
Salaries and Wages	27-330-1	226,103.00	205,577.00		208,577.00	207,822.56	754.4
Other Expenses	27-330-2	8,800.00	8,800.00		8,800.00	1,966.87	6,833.1
Rent Leveling							
Salaries and Wages	27-347-1	264,951.00	246,305.00		246,305.00	244,018.99	2,286.0
Other Expenses	27-347-2	28,800.00	28,800.00		28,800.00	19,609.65	9,190.3

Sheet 15-b

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated	1. TH. 1	Expende	d 2016
Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	162,330.00	126,958.00		142,958.00	141,861.22	1,096.
Other Expenses	21-187-2	1,250.00	1,250.00		1,250.00	1,224.41	25.5
Health							
Salaries and Wages	27-332-1	658,355.00	649,270.00		641,770.00	593,996.79	47,773.2
Other Expenses	27-332-2	137,548.00	148,048.00		148,048.00	139,814.32	8,233.
Senior Citizens							
Salaries and Wages	27-336-1	308,184.00	316,070.00		320,570.00	319,214.64	1,355.
Other Expenses	27-336-2	13,000.00	13,000.00		13,000.00	12,800.46	199.
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	449,155.00	421,614.00		421,614.00	403,489.81	18,124.
Other Expenses	28-370-2	160,300.00	160,200.00		160,200.00	155,090.24	5,109.7

Sheet 15-c

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
s) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		96,820.00	88,792.00		88,792.00	88,781.06	10.9
Other Expenses							
TOTAL DEPARTMENT OF HUMAN SERVICES		2,515,596.00	2,414,684.00		2,430,684.00	2,329,691.02	100,992.9
DEPARTMENT ENVIRONMENTAL SERVICES							
Director's Office							
Salaries and Wages	26-290-1	135,196.00	129,320.00		129,320.00	120,879.44	8,440.5
Other Expenses	26-290-2	4,500.00	4,500.00		4,500.00	884.70	3,615.3
Parks							
Salaries and Wages	28-375-1	601,750.00	441,008.00		441,008.00	367,105.95	73,902.0
Other Expenses	28-375-2	124,910.00	124,910.00		124,910.00	123,183.45	1,726.5
Public Property							
Salaries and Wages	28-375-1	842,471.00	817,139.00		817,139.00	771,965.91	45,173.0
Other Expenses	28-375-2	347,000.00	347,000.00	10	347,000.00	343,315.95	3,684.0

Sheet 15-d

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
s) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	622,411.00	603,228.00		603,228.00	514,710.79	88,517.2
Other Expenses	26-291-2	368,000.00	268,000.00		268,000.00	264,607.87	3,392.1
	26-291-2						
Central Garage							
Salaries and Wages	26-301-1	451,110.00	438,366.00		438,366.00	361,235.03	77,130.9
Other Expenses	26-301-2	240,000.00	240,000.00		240,000.00	236,084.90	3,915.1
Sanitation							
Salaries and Wages	26-305-1	855,809.00	718,938.00		718,938.00	682,686.48	36,251.5
Other Expenses	26-305-2	4,480,000.00	4,550,000.00		4,550,000.00	4,064,977.87	485,022.1
Shade Tree Commission:							
Other Expenses	26-305-2	50,000.00	50,000.00		50,000.00	49,999.77	0.2
TOTAL ENVIRONMENTAL SERVICES		9,123,157.00	8,732,409.00		8,732,409.00	7,901,638.11	830,770.8

Sheet 15-e

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
A) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT COMMUNITY DEVELOPMENT							
Director's Office							
Salaries and Wages	20-160-1	375,071.00	290,680.00		290,680.00	249,867.21	40,812.7
Other Expenses	20-160-2	5,750.00	3,750.00		3,750.00	3,675.05	74.9
Grants Management							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	40,000.00	80,000.00		80,000.00	40,000.00	40,000.0
Zoning Administration							
Salaries and Wages	21-186-1	187,904.00	172,514.00		172,514.00	160,042.49	12,471.5
Other Expenses	21-186-2	1,750.00	1,750.00		1,750.00	1,249.34	500.6
Planning Board							
Salaries and Wages	21-180-1	88,676.00	112,621.00		112,621.00	70,081.13	42,539.8
Other Expenses	21-180-2	112,100.00	112,500.00		112,500.00	66,182.20	46,317.8
Zoning Board of Adjustment							
Other Expenses	21-185-2	120,000.00	135,000.00		135,000.00	83,810.50	51,189.50
Redevelopment Other Expense	31-463-2	520,750.00	403,000.00		303,000.00	276,690.61	26,309.3
Historic Preservation Committee							
Other Expenses	20-175-2	17,500.00	17,500.00		17,500.00	16,968.96	531.0

Sheet 15-f

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
(continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL COMMUNITY DEVELOPMENT		1,469,501.00	1,329,315.00		1,229,315.00	968,567.49	260,747.5
DEPARTMENT OF PUBLIC SAFETY	1						
Police							= = =
Salaries and Wages	25-241-1	18,038,183.00	16,553,131.00		16,553,131.00	15,959,844.47	593,286.5
Other Expenses	25-241-2	649,150.00	642,750.00		642,750.00	471,696.12	171,053.8
Acquisition of Vehicles	25-242-2	•					
Fire							
Salaries and Wages	25-266-1	14,906,789.00	13,404,782.00		13,384,782.00	13,134,566.82	250,215.1
Other Expenses	25-266-2	317,200.00	294,173.00		314,173.00	291,176.09	22,996.9
Office of Emergency Management							
Salaries and Wages	25-252-1	608,168.00	614,265.00		614,265.00	601,287.92	12,977.0
Other Expenses	25-252-2	20,000.00	21,000.00		21,000.00	18,108.12	2,891.8

Sheet 15-g

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
A) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Public Safety		34,539,490.00	31,530,101.00		31,530,101.00	30,476,679.54	1,053,421.4
Insurance: (N.J.S.A. 40A:4-475.3(00))							
General Liability		1,905,000.00	1,850,000.00		1,850,000.00	1,782,732.31	67,267.6
Worker's Compensation		900,000.00	700,000.00		1,000,000.00	912,389.68	87,610.3
Employee Group Health		19,921,500.00	20,256,798.00		19,956,498.00	16,864,871.81	3,091,626.
Employee Waiver		60,000.00	50,000.00		50,300.00	50,000.00	300.0
TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))		22,786,500.00	22,856,798.00		22,856,798.00	19,609,993.80	3,246,804.2

Sheet 15-h

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
A) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
JNCLASSIFIED:	xxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	4,200.00	4,200.00		4,200.00	4,079.92	120.08
Other Expenses	20-113-2	4,750.00	2,750.00		2,750.00	2,743.21	6.79
Volunteer Ambulance (N.J.S.A. 40:5-2) - Other Expenses	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	
North Hudson Regional Council							
Of Mayors - Other Expenses	23-222-2	73,700.00	73,700.00		73,700.00	73,699.50	0.50
Settlement of Claims Against City	23-219-2	10,000.00	10,000.00		10,000.00		10,000.00
Towing/ Storage of Abandoned Vehicles	23-223-2	7,500.00	7,500.00		7,500.00		7,500.00
NJ Right to Know/ Safety Officer	23-221-2	,			.,		.,,

Sheet 16

8. GENERAL APPROPRIATIONS	Do Not		Approp	oriated		Expende	ed 2016
(A) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx
Financial Consulting Services	23-226-2						
Engineering	31-461-2	350,000.00	350,000.00		480,000.00	433,340.80	46,659.20
Labor Arbitrations	23-214-2	10,000.00	20,000.00		20,000.00	1,750.00	18,250.00
Municipal Dues & Memberships	23-212-2	3,500.00	3,500.00		3,500.00	3,009.00	491.00
Celebration of Public Events	23-216-2	7,500.00	7,500.00		7,500.00	5,000.00	2,500.00
Postage	75000	125,000.00	160,000.00		160,000.00	119,075.83	40,924.17
Copiers/Printers	23-213-2	60,000.00	60,000.00		60,000.00	58,128.56	1,871.44
PILOT Payments to Hudson County		275,000.00	275,000.00		275,000.00	164,150.63	110,849.37
Stationary & Office Supplies	23-218-2	40,000.00	40,000.00		40,000.00	19,876.51	20,123.49
Electricity	31-430-2	375,000.00	375,000.00		375,000.00	356,632.45	18,367.55
Street Lighting	31-435-2	750,000.00	774,000.00		744,000.00	664,726.43	79,273.57
Gasoline	31-460-2	300,000.00	260,000.00		258,000.00	218,448.77	39,551.23
Natural Gas	31-446-2	100,000.00	100,000.00		100,000.00	68,938.24	31,061.76
Water & Sewer	31-445-2	45,000.00	40,000.00		42,000.00	41,721.61	278.39
Communications	31-440-2	335,000.00	310,000.00		310,000.00	310,000.00	
Telecommunications Equipment	31-450-2						
Salary Adjustments	36-478-0	100.00	1,450,000.00		1,450,000.00	-	1,450,000.00

Sheet 16-a

8. GENERAL APPROPRIATIONS	Do Not		Approp	oriated		Expende	ed 2016
(A) Operations-within "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXX	xxxxxxxx	xxxxxxx	XXXXXXXX
Master Plan		100,000.00					
Anticipated Terminal Leave Appropriation		600,000.00	600,000.00		600,000.00	442,698.72	157,301.28
TOTAL UNCLASSIFIED		3,616,250.00	4,963,150.00		5,063,150.00	3,028,020.18	2,035,129.82
Total Operations (Item 8(A)) within "CAPS"	32315-00	83,112,402.00	80,455,241.00		80,455,241.00	71,658,564.64	8,796,676.36
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	83,112,402.00	80,455,241.00		80,455,241.00	71,658,564.64	8,796,676.36
Detail:							
Salaries & Wages	30001-11	45,778,489.00	41,825,357.00		41,805,357.00	40,130,297.07	1,675,059.93
Other Expenses (Including Contingent)	30001-99	37,333,913.00	38,629,884.00		38,649,884.00	31,528,267.57	7,121,616.43
	check:	83,112,402.00	80,455,241.00		80,455,241.00	71,658,564.64	8,796,676.36
. '							

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expend	ed 2016
	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx
1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870	XXXXXXXX	*********	XXXXXXXXX	**********	***************************************	XXXXXXXXX
	46-870			xxxxxxxx			XXXXXXXXX
	46-870			xxxxxxxx			XXXXXXXX
	46-870			xxxxxxxx			XXXXXXXX
	46-870			xxxxxxxx			XXXXXXXX
				xxxxxxxx			XXXXXXXX
Prior Years Bills				xxxxxxxx			XXXXXXXX
New Jersey State Police Calibration Laboratory-2014			200.00	xxxxxxxx	200.00		XXXXXXXX
WEINER LESNIAK		7,725.00		xxxxxxxx			XXXXXXXX
GALVIN LAW FIRM		2,704.00		xxxxxxxx			XXXXXXXX
RUSSO LAW FIRM		600.00		xxxxxxxx			XXXXXXXX
STAR LEDGER		90.00		xxxxxxxx			XXXXXXXX
MASER CONSULTING		3,050.00		XXXXXXXX			XXXXXXXX
NEW JERSEY PENSION		6,825.00		XXXXXXXX			XXXXXXXX
H2M ASSOCIATES		5,036.00		XXXXXXXX			XXXXXXXX
EFB		3,112.00		XXXXXXXX			XXXXXXXX
							XXXXXXXX

8. GENERAL APPROPRIATIONS	Do Not		Appro	oriated		Expend	ed 2016
	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXXX	xxxxxxxx	xxxxxxxx
1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	46-870			xxxxxxxx			XXXXXXXX
	46-870			xxxxxxxx			XXXXXXX
	46-870	to a succession of the success		xxxxxxxx			xxxxxxxx
	46-870	Miles Britain Control of the Control		xxxxxxxx			XXXXXXXX
	46-870			xxxxxxxx			XXXXXXX
	46-870			xxxxxxxx			XXXXXXX
	46-870			xxxxxxxx			XXXXXXX
	46-870			XXXXXXXX			XXXXXXX
	46-870			XXXXXXXX			XXXXXXX
	46-870			XXXXXXXX			XXXXXXX
	46-870			XXXXXXXX			XXXXXXX
	46-870			XXXXXXXX			XXXXXXX
	46-870			XXXXXXXX			XXXXXXX
-	46-870			XXXXXXXX			XXXXXXX
	46-870			XXXXXXXX			XXXXXXX
	46-870			XXXXXXXX			XXXXXXXX

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	ed 2016
	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
	36-471-2						
Social Security System (O.A.S.I.)	36-472-2	1,525,000.00	1,750,000.00		1,750,000.00	1,394,550.05	355,449.95
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	25,000.00	34,000.00		34,000.00	15,213.96	18,786.04
	36-475-2						***
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	50,000.00	50,000.00	1	50,000.00	50,000.00	
DCRP		100,000.00	50,000.00	*	50,000.00	37,307.57	12,692.43
Police/ Firemen's Retirement (PFRS)		6,912,612.00	6,976,024.00		6,976,024.00	6,976,024.00	
Public Employees Retirement (PERS)		1,432,095.00	1,313,490.00		1,313,490.00	1,220,444.09	93,045.91
SUBTOTAL STATUTORY EXPENDITURES		10,044,707.00	10,173,514.00		10,173,514.00	9,693,539.67	479,974.33
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	10,073,849.00	10,173,714.00		10,173,714.00	9,693,539.67	479,974.33
(G) Cash Deficit of Preceding Year	46-870-3	9 9 1					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	93,186,251.00	90,628,955.00		90,628,955.00	81,352,104.31	9,276,650.69

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
(A) Operations-Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)	29-390-2	5,042,739.00	4,419,074.00		4,419,074.00	4,419,074.00	
Insurance: (N.J.S.A. 40A:4-45.3(oo))							
msurance. (11.6.6.7. 407.4 40.0(00))	23-210-2						
	23-215-2						
Employee Group Health	23-220-2		338,202.00	-35.F-1-10-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	338,202.00		338,202.0
Reserve for Tax Appeals		1,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	
Total Other Operations-Excluded from "CAPS"	XXXXXX	6,042,739.00	6,757,276.00		6,757,276.00	6,419,074.00	338,202.0

8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expend	ed 2016
	Write In			for 2016 By	Total for 2016		
(A) Operations-Excluded from "CAPS"	This	for 2017	for 2016	Emergency	As Modified By All	Paid or	Reserved
	Space			Appropriation	Transfers	Charged	
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Total Uniform Construction Code Appropriations	xxxxxx						

8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2016
A) Operations-Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx			XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx
Hoboken Housing Authority							
Police Salaries & Wages	40-701-1						
	40-701-1						
			2 7				
Total Interlocal Service Agreements	xxxxxx						

8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expend	ed 2016
(A) Operations-Excluded from "CAPS"	Write In	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By All	Paid or	Reserved
	Space			Appropriation	Transfers	Charged	
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx						

8. GENERAL APPROPRIATIONS	Do Not		Approp	oriated		Expende	ed 2016
(A) Operations-Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	xxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx
RECYCLING TONNAGE GRANT	47-892-016		73,936.44		73,936.44	73,936.44	
DRUNK DRIVING ENFORCEMENT FUND	47-892-021	÷	54,763.70		54,763.70	54,763.70	
DRUNK DRIVING ENFORCEMENT FUND	47-892-021		7,300.47		7,300.47		
LOCAL ARTS PROJECT	47-892-005		4,488.00		4,488.00	4,488.00	
HOUSING INSPECTION PROGRAM	47-892-004	27,904.00	53,707.00		53,707.00	53,707.00	
MUNICIPAL ALLIANCE	47-892-007	43,200.00	43,200.00		43,200.00	43,200.00	
MATCH	47-892-009	10,800.00	10,800.00		10,800.00	10,800.00	
SUMMER FOOD	40-700-073		67,713.02		67,713.02	67,713.02	
DRIVE SOBER OR GET PULLED OVER	40-700-080		5,000.00		5,000.00	5,000.00	
PEDESTRIAN SAFETY	40-700-082		16,000.00		16,000.00	16,000.00	
BULLETPROOF VEST	40-700-083		17,097.70		17,097.70	17,097.70	
BODY ARMOR	40-700-084		11,086.22		11,086.22	11,086.22	
ELDERLY HOME SUPPORT & ADULT DAY CARE	40-700-085		125,097.00		125,097.00	125,097.00	
HUDSON COUNTY OPEN SPACE	40-700-086		350,000.00		350,000.00	350,000.00	
NJ HISTORIC TRUST	40-700-087		150,000.00		150,000.00	150,000.00	
DRIVE SOBER OR GET PULLED OVER - HOLIDAY	40-700-089		5,000.00		5,000.00	5,000.00	
CLEAN COMMUNITIES GRANT	47-892-017		106,057.69		106,057.69	106,057.69	
ALCOHOL EDUCATION AND REHABILITATION	47-892-018		2,477.69		2,477.69	2,477.69	

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	ed 2016
A) Operations-Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXX
ASSISTANCE TO FIREFIGHTERS (FEMA)	47-892-019		169,091.00		169,091.00	169,091.00	
aSSISTANCE TO FIREFIGHTERS (FEMA) - MATCH	47-892-015		16,909.00		16,909.00	16,909.00	
NJDOT - WASHINGTON STREET STREETSCAPE	47-892-015		447,030.00		447,030.00	447,030.00	
SUSTAINABLE NJ	47-892-022	30,000.00	3,000.00		3,000.00	3,000.00	
BYRNE JUSTICE ASSISTANCE GRANT		16,028.00					
MATCH		2,071.60					
HOMELAND SECURITY PORT SECURITY	-	149,348.78					
MATCH		47,782.93					
					,		

8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expend	ed 2016
A) Operations-Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
							ā .
•		****					

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	d 2016
(A) Operations-Excluded from "CAPS" - (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
	40-700						
	40-700						
	40-700						
	40-700						
	40-700 40-700						
	40-700						
MATCHING FUNDS FOR GRANTS	40-700	40,000.00	40,000.00		40,000.00	16,909.00	23,091.00
	40-700						
Total Public and Private Programs Offset							
by Revenues	XXXXXX	367,135.31	1,779,754.93		1,779,754.93	1,749,363.46	23,091.00
Total Operations-Excluded from "CAPS"	60023-00	6,409,874.31	8,537,030.93		8,537,030.93	8,168,437.46	361,293.00
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	6,409,874.31	8,537,030.93		8,537,030.93	8,168,437.46	361,293.00
	check:	6,409,874.31	8,537,030.93		8,537,030.93	8,168,437.46	361,293.00

		OUTTILE	INT TOND - /	11 11101 1117	1110110		
8. GENERAL APPROPRIATIONS	Do Not		Approp	oriated		Expende	ed 2016
(C) Capital Improvements-Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	400,000.00	800,000.00		800,000.00	800,000.00	
Containers Environmental Services Yard	44901-3					-	
Computer Technology Updates		25,000.00	25,000.00		25,000.00	24,587.46	412.54
Acquisition of Salt Shed							
Washington Street Redesign							
Sinatra Drive Redesign							
Police SUV's			70,000.00		70,000.00	70,000.00	
Snow Tractors							
Police Radios							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
NJDOT - Trust Fund Authority Act	41-865			water control control control			
							-
				*			
	-						
Total Capital Improvements Excluded from "CAPS"	60002-00	425,000.00	895,000.00		895,000.00	894,587.46	412.54

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	ed 2016
D) Municipal Debt Service-Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,785,000.00	4,547,000.00		4,547,000.00	4,547,000.00	XXXXXXXX
Bond Anitcipation Notes - Principal	45-925	714,500.00	903,500.00		903,500.00	903,500.00	XXXXXXXX
Interest on Bonds	45-930	871,500.00	1,114,000.00		1,114,000.00	1,112,305.51	XXXXXXXX
Interest on Notes	45-935	1,007,250.00	685,000.00		685,000.00	681,574.52	XXXXXXXX
Interest on Tax Anticipation Notes	45-942						XXXXXXXX
Notes Payable	45-925						XXXXXXXX
Green Trust Loan Program:	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	743,938.00	337,000.00		337,000.00	202,762.41	XXXXXXXX
Underground Storage Tank Loan	4						XXXXXXXX
Interest of Garage Sale (H.C.I.A. Bond)	45-930					e	XXXXXXXX
Principal on H.C.I.A police car loan	45-930		п				XXXXXXXX
O & M Loan Payable - 1 of 5 Years							XXXXXXXX
				E-			XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
otal Municipal Debt Service-Excluded from "CAPS"		8,122,188.00	7,586,500.00		7,586,500.00	7,447,142.44	XXXXXXXX

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	ed 2016
(E) Deferred Charges - Municipal- Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxx	XXXXXXXX
Emergency Authorization				XXXXXXXX			XXXXXXXX
Emergency Authorization:	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations - 3st of 7 Years				xxxxxxxx			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
5 Year Emergency Auth.	46-875	1,420,000.00	1,420,000.00	XXXXXXXX	1,420,000.00	1,420,000.00	XXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation-Unfunded-Pier C North		201,659.00	201,659.00	XXXXXXXX	201,659.00	201,659.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,621,659.00	1,621,659.00	xxxxxxxx	1,621,659.00	1,621,659.00	xxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	200,000.00	750,000.00	XXXXXXXX	750,000.00	80,823.15	XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx			xxxxxxxx
				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx			xxxxxxxx
				XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	16,778,721.31	19,390,189.93		19,390,189.93	18,212,649.51	361,705.54

8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	ed 2016
	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal							XXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXX
Interest on Bonds							XXXXXXXX
Interest on Notes							XXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00					_	XXXXXXXX
(K) Total Municipal Appropriations for Local District							
School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	16,778,721.31	19,390,189.93		19,390,189.93	18,212,649.51	361,705.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	109,964,972.31	110,019,144.93		110,019,144.93	99,564,753.82	9,638,356.23
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	xxxxxxxx	3,300,000.00	3,300,000.00	3,000,000.20
9. Total General Appropriations	30000-00	113,264,972.31	113,319,144.93	70000000	113,319,144.93	102,864,753.82	9,638,356.23

			INT TOND - 7	11 1101 111	· · · · · · · · · · · · · · · · · · ·		
8. GENERAL APPROPRIATIONS	Do Not		Approp	riated		Expende	ed 2016
Summary of Appropriations	Write In This	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By All	Paid or	Reserved
(A) O	Space			Appropriation	Transfers	Charged	
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	83,112,402.00	80,455,241.00		80,455,241.00	71 650 564 64	9 700 070 20
Statutory Expenditures	XXXXXX					71,658,564.64	8,796,676.36
		10,044,707.00	10,173,514.00		10,173,514.00	9,693,539.67	479,974.33
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	XXXXXX	6,042,739.00	6,757,276.00		6,757,276.00	6,419,074.00	338,202.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX					25	
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	xxxxxx	367,135.31	1,779,754.93		1,779,754.93	1,749,363.46	23,091.00
Total Operations - Excluded from "CAPS"	60023-00	6,409,874.31	8,537,030.93		8,537,030.93	8,168,437.46	361,293.00
(C) Capital Improvements	60002-77	425,000.00	895,000.00		895,000.00	894,587.46	412.54
(D) Municipal Debt Service	60003-00	8,122,188.00	7,586,500.00		7,586,500.00	7,447,142.44	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	1,650,801.00	1,621,859.00		1,621,859.00	1,621,659.00	
(F) Judgements	37-480	200,000.00	750,000.00	xxxxxxxx	750,000.00	80,823.15	XXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00		3,300,000.00	3,300,000.00	
Total General Appropriations	30000-00	113,264,972.31	113,319,144.93		113,319,144.93	102,864,753.82	9,638,356.23
			Sheet 30				

DEDICATED PARKING UTILITY BUDGET

		Anticipa	ted	Realized in
10. DEDICATED REVENUES FROM PARKING UTILITY		2017	2016	Cash in
				2016
Operating Surplus Anticipated	08-501	1,625,000.00	1,625,000.00	1,625,000.0
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,625,000.00	1,625,000.00	1,625,000.0
GARAGE/LOT INCOME	08-503	10,057,900.00	9,418,500.00	10,113,775.7
PERMITS	08-504	3,035,700.00	2,900,000.00	3,415,998.2
COUPONS/DAILY DEBITS	08-505		352,800.00	
MISCELLANEOUS		149,800.00	116,100.00	225,119.0
INTEREST ON INVESTMENTS				
BOOT RELEASES		178,000.00	124,000.00	178,200.0
METER INCOME		2,591,000.00	2,696,000.00	2,669,462.7
RENTALS LOT 1 & 2			195,000.00	
TAXI LICENSES		68,000.00	113,000.00	68,930.0
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
Rents-Additional				
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	91107-00	17,705,400.00	17,540,400.00	18,296,485.9

			Approp	riated		Expend	led 2016
11. APPROPRIATIONS FOR PARKING UTILITY		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages	55-501	4,993,831.00	4,894,256.00		4,806,256.00	4,549,999.55	256,256.45
Other Expenses	55-502	2,872,913.00	2,995,144.00		3,083,144.00	2,753,036.85	330,107.15
Group Health Benefits & Other Insurance	55-503	1,975,000.00	2,025,000.00		2,025,000.00	2,025,000.00	0.00
Trustee Fees							0.00
Capital Improvements:	xxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX
Down Payments on Improvements	55-510			727			
Capital Improvement Fund	55-511			XXXXXXXX			0.00
Capital Outlay	55-512	216,490.00	250,000.00		250,000.00	250,000.00	0.00
Debt Service:	xxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	55-520	1,495,000.00	1,445,000.00		1,445,000.00	1,445,000.00	XXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	191,000.00	106,000.00		106,000.00	106,000.00	XXXXXXXX
Interest on Bonds	55-522	474,093.00	555,000.00		555,000.00	555,000.00	XXXXXXXX
Interest on Notes	55-523	287,073.00	95,000.00		95,000.00	95,000.00	XXXXXXXX
							XXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility on	*Note:	for Water Utility or	nly.
------------------------------------------	--------	----------------------	------

		DEDICATED P	ARRING UTILI	*Note: Use sheet 32 for Water Utility only.			
	Do Not		Approp	riated		Expend	ed 2016
11. APPROPRIATIONS FOR PARKING UTILITY	Write In This Space	2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
DEFERRED CHARGES:	XXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
Emergency Authoritzations Emergency Authorizations (N.J.S.A 40A:4-55)	55-530			XXXXXXXX			XXXXXXXX
Damage by Flood or Hurricane				xxxxxxxx			xxxxxxxx
Prior Years Bill:	55-536			XXXXXXXX			XXXXXXXX
M&A Investments-Trustee Fees				XXXXXXXX			XXXXXXXX
Propark							XXXXXXXX
Enterprise Consultants				xxxxxxxx			XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	XXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	600,000.00	600,000.00		600,000.00	600,000.00	0.0
Social Security System (O.A.S.I.)	55-541	375,000.00	350,000.00	10	350,000.00	350,000.00	0.0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	0.0
Workers Compensation Insurance	55-543	100,000.00	100,000.00		100,000.00	100,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx			XXXXXXXX
Surplus (General Budget)	55-545	4,100,000.00	4,100,000.00	xxxxxxxx	4,100,000.00	4,100,000.00	xxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	17,705,400.00	17,540,400.00	0.00	17,540,400.00	16,954,036.40	586,363.60

DEDICATED ASSESSMENT BUDGET UTILITY

	Antic	ipated		
14. DEDICATED REVENUES FROM	2007	2016	Realized in Cash in 2016	
Assessment Cash				
Deficit (Utility Budget)				
Total Utility Assessment Revenues	0.00	0.00	0.00	
	Appro			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2017	2016	Expended 2016 Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Utility Assessment Appropriations	0.00	0.00	0.00	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Housing and Community Development Act of 1974, Fire Education, Uniforn Fire Safety Act Penalty monies, Developers Escrow Fun, Recreation Trust Pier A O&M Fund, Law Enforcement Trust Fund, POAA, Disposal of Forfeited Property, Snow Removal Trust; St Patricks Day Events; Bequests/gifts; Affordable Housing Trust Ragamuffin Parade; City Bike Rack Donations; DARE; Shade Tree Commission Donations; September 11, 2001 World Trade Center Donations; Sinatra Park Pavillion Revenues Fees; Workers Compensation Insurance Fund; Accumulated Absences; Wanaque RCA's; Police Memorial Fund Donations North Haledon RCA'S; Open Space Trust Fund; Green Team Trust; City Owned Parks Trust Fund; City Cultural Affairs Events; Sandt rehab/City owned Bequests; Medical-Self Insurance Fare hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS Cash and Investments 1110100 38,699,849.10 Due from State of N.J. (c.20, P.L. 1971) 1111000 43,127.16 Federal and State Grants Receivable 1110200 4,429,989.50 Receivables with Offsetting Reserves: XXXXX XXXXXXXXX Taxes Receivable 1110300 1,013,795.49 Tax Title Liens Receivable 1110400 435,577.75 Property Acquired by Tax Title Lien Liquidation 1110500 2,806,900.00 Other Receivables 1110600 420,601.97 Deferred Charges Required to be in 2017 Budget 1110700 1,420,000.00 Deferred Charges Required to be in Budgets Subsequent to 2017 1110800 **Total Assets** 1110900 49,269,840.97 LIABILITIES, RESERVES AND SURPLUS *Cash Liabilites 21,843,615.86 2110100 Reserves for Receivables 2110200 4,676,875.21 Surplus 2110300 22,749,349.90 Total Liabilities, Reserves and Surplus 49,269,840.97

-			
	School Tax Levy Unpaid	2220100	
	Less: School Tax Deferred	2220200	
	*Balance Included in Above		
	"Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2016	CY 2015
Surplus Balance, Jan 1st	2310100	22,472,708.98	21,410,963.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	term Today		
*(Percentage collected: 2016 99.40 % 2015 99.21%)	2310200	175,816,416.45	166,720,871.80
Delinquent Taxes	2310300	949,975.44	834,793.65
Other Revenues and Additions to Income	2310400	49,786,445.73	49,579,301.32
Total Funds	2310500	249,025,546.60	238,545,929.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	109,203,110.05	105,138,975.08
School Taxes (Including Local and Regional)	2310700	41,824,759.00	40,245,654.00
County Taxes (Including Added Tax Amounts)	2310800	72,795,810.28	68,381,133.39
Special District Taxes	2310900	2,280,866.29	2,245,392.03
Other Expenditures and Deductions from Income	2311000	171,651.08	62,066.29
Total Expenditures and Tax Requirements	2311100	226,276,196.70	216,073,220.79
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	226,276,196.70	216,073,220.79
Surplus Balance - Dec. 31st	2311400	22,749,349.90	22,472,708.98

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2016	22,749,349.90
Current Surplus Anticipated in	
2017 Budget	10,000,000.00
Surplus Balance Remaining	12,749,349.90

2017 FISCAL YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

funds. Rather it is a document used as part of the loc	get pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend al unit's planning and management program. Specific authorization to expend funds for purposes by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this apital Improvement Fund, or other lawful means.
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2017 Capital Budget and Six Year Capital Program (collectively the "Capital Budget") is a projection of capital proj years. The projects expected to be completed during 2017 are detailed on Sheet 40b. Projects which will begin after funding, are reflected on sheets 40c and 40d. The Capital Budget creates no spending authority- any spending author occurs through the adoption of the Municipal Budget and/or relevant ordinances.

The Mayor and Council have made every effort to plan improvements which are responsive to the needs of the commithe taxpayers. If unanticipated needs occur, the Capital Budget will be revised accordingly

CAPITAL BUDGET (Current Year Action) 2017

City of Hoboken

1	2	3	4	Р	LANNED FUNDING S	ERVICES FOR CI	URRENT YEAR-2	017	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
CITY HALL PRESERVATION AND IMPROVEMENTS	2017-1	\$ 1,500,000					\$ 500,000	s -	\$ 1,000,000
NORTHWEST POP-UP PARK INSTALLATION	2017-6	\$ 500,000					\$ 500,000		
PIER A REHABILITATION	2017-8	\$ 6,500,000	\$ 2,500,000		\$ 200,000			\$ 3,800,000	
POLICE DIVISION INSTALLATION OF CAMERAS AND ALPRS	2017-9	\$ 500,000			\$ 25,000			\$ 475,000	
POLICE DIVISION PURCHASE OF 5 NEW VEHICLES	2017-10	\$ 220,000			\$ 11,000			\$ 209,000	
ROAD RESURFACING & TRANSPORTATION IMPROVEMENTS	2017-12	\$ 14,744,000	\$ 1,300,000		\$ 164,000			\$ 3,280,000	\$ 10,000,000
SOUTHWEST PARK ACQUISITION & DEVELOPMENT (BLOCK 10)	2017-13	\$ 10,000,000					\$ 3,900,000	\$ 5,000,000	\$ 1,100,000
WATER MAIN REPLACEMENT AND IMPROVEMENTS	2017-14	\$ 30,200,000	\$ 5,200,000					\$ 5,000,000	\$ 20,000,000
TOTALS - ALL PROJECTS		\$ 64,164,000	\$ 9,000,000	\$ -	\$ 400,000	\$ -	\$ 4,900,000	\$ 17,764,000	\$ 32,100,000

Sheet 40

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6 YEAR CAPITAL PROGRAM 2017-2022

Anticipated Project Schedule and Funding Requirements

Local Unit

City of Hoboken

1	2	3	4				FUI	NDIN	G AMOUNTS I	PER	BUDGET Y	EAR			
PROJECT TITLE	PROJECT NUMBER	ESTIMATEI TOTAL COST	COMPLETION DATE		5a 2017		5b 2018		5c 2019	5d 2020		5e 2021			5F 2022
CITY HALL PRESERVATION AND IMPROVEMENTS	2017-1	\$ 1,500,0	00 2022	\$	500,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	s	200,00
ENVIRONMENTAL SERVICES EQUIPMENT AND VEHICLES	2017-2	\$ 250,0	2018			\$	250,000								
FIRE APPARATUS	2017-3	\$ 660,0	2018			s	660,000								
FIRE DIVISION HIGH WATER VEHICLE	2017-4	\$ 500,0	2019					\$	500,000						
NORTHWEST PARKING GARAGE DESIGN & CONSTRUCTION	2017-5	\$ 11,000,0	2018-2019			\$	5,500,000	\$	5,500,000						
NORTHWEST POP-UP PARK INSTALLATION	2017-6	\$ 500,0	00 2017	\$	500,000										
NORTHWEST RESILIENCY PARK DESIGN & CONSTRUCTION	2017-7	\$ 17,500,0	2019					s	17,500,000						
PIER A REHABILITATION	2017-8	\$ 6,500,0	2017	\$	4,000,000										
POLICE DIVISION INSTALLATION OF CAMERAS AND ALPRS	2017-9	\$ 500,0	0 2017	\$	500,000										resame arch
POLICE DIVISION VEHICLES	2017-10	\$ 220,0	2017	\$	220,000										
POLICE DIVISION RADIO SYSTEM IMPROVEMENTS	2017-11	\$ 900,0	2018		. 22 27	\$	900,000								
ROAD RESURFACING & TRANSPORTATION IMPROVEMENTS	2017-12	\$ 14,744,0	0 2022	\$	3,444,000	s	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000
SOUTHWEST PARK ACQUISITION & CONSTRUCTION	2017-13	\$ 10,000,0	0 2019	\$	8,900,000			\$	1,100,000						
WATER MAIN REPLACEMENT AND IMPROVEMENTS	2017-14	\$ 30,200,0	0 2021	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	_	
TOTALS - ALL PROJECTS		\$ 94,974,0	0	s	23,064,000	9	14.310.000	•	31,600,000		7 000 000		7 000 000		2 000 00

Sheet 40c

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6 YEAR CAPITAL PROGRAM 2017-2022

Summary of Anticipated Funding Sources and Amounts

Local Unit

City of Hoboken

1	2	BUDGET A	PROPRIATIONS	4	5a	6	BONDS AND NOTES					
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current 2017	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General Obligation	7b Self Liquidating	7c Special Assessment	7d School		
CITY HALL PRESERVATION AND IMPROVEMENTS	\$ 1,500,000		\$ 50,000			\$ 500,000	\$ 950,000					
ENVIRONMENTAL SERVICES EQUIPMENT AND VEHICLES	\$ 250,000		\$ 12,500				\$ 237,500					
FIRE APPARATUS	\$ 660,000		\$ 33,000				\$ 627,000					
FIRE DIVISION HIGH WATER VEHICLE	\$ 500,000		\$ 25,000				\$ 475,000					
NORTHWEST PARKING GARAGE DESIGN & CONSTRUCTION	\$ 11,000,000							\$ 11,000,000				
NORTHWEST POP-UP PARK INSTALLATION	\$ 500,000					\$ 500,000						
NORTHWEST RESILIENCY PARK DESIGN & CONSTRUCTION	\$ 17,500,000						\$ 17,500,000					
PIER A REHABILITATION	\$ 6,500,000	\$ 200,000					\$ 3,800,000					
POLICE DIVISION INSTALLATION OF CAMERAS AND ALPRS	\$ 500,000	\$ 25,000					\$ 475,000					
POLICE DIVISION VEHICLES	\$ 220,000	\$ 11,000					\$ 209,000					
POLICE DIVISION RADIO SYSTEM IMPROVEMENTS	\$ 900,000		\$ 45,000				\$ 855,000					
ROAD RESURFACING & TRANSPORTATION IMPROVEMENTS	\$ 14,744,000	\$ 164,000	\$ 500,000				\$ 12,780,000					
SOUTHWEST PARK ACQUISITION & DEVELOPMENT (BLOCK 10)	\$ 10,000,000		\$ 50,000			\$ 3,900,000	\$ 6,050,000					
WATER MAIN REPLACEMENT AND IMPROVEMENTS	\$ 30,200,000						\$ 25,000,000					
TOTALS - ALL PROJECTS	\$ 94,974,000	\$ 400,000	\$ 715,500	\$ -	\$	- \$ 4,900,000	\$ 68,958,500	\$ 11,000,000	s -	S		

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SECTION 2 - UPON ADOPTION FOR THE YEAR 2017

SPONTORED BY.

(Only to be Included in the Budget as Finally Adopted) **RESOLUTION**

se it Kesoivea	by the Mayor and Council		or the	City	ot	Hoboken	,	
County of	Hudson				orth is hereby adopted and		tute an appropriati	on .
or the purpos	es stated of the sums therein	set forth as	appropriations	, and aut	horization of the amount of:			
	(a)\$53,885,664.00	_(ltem 2 belo	ow) for munici	pal purpo	ses, and			
	(b)	_(ltem 3 beld	ow) for school	purposes	s in Type I School Districts o	only (N.J.S.A	A. 18A:9-2) to be ra	ised by taxation and,
	(c)	(Item 4 beld	ow) to be adde	d to the c	ertificate of amount to be ra	aised by tax	ation for local sch	ool purposes in
		Type II S	School Districts	s only (N.	J.S.A. 18:9-3) and the certifi	ication to th	e County Board of	Taxation of
	(d) \$5,042,739.00	_Minimum L	ibrary Tax					
		the following		general	revenues and appropriation	s.		
	RECORDED VOTE (Insert last name)	Ayes	{ Giattino { Doyle { Mello { Bhalla { Cunningha	Nays am	{ { {	Abstained	{ { {	
1.6	General Revenues		DeFusco Fisher Ramos SUMMARY C	Russo OF REVE	•	Absent	{ { {	
1. 6	Surplus Anticipated					T	40003-10	10,000,000.00
	Miscellaneous Revenues An						40003-10	
								43,421,569.31
-	Receipts from Delinquent Ta	axes					41419-10	915,000.00
	MOUNT TO BE RAISED BY TA						41415-10	53,885,664.00
3. A	MOUNT TO BE RAISED BY TA Item 6, Sheet 35	XATION FO	R SCHOOLS IN	I TYPE I	SCHOOL DISTRICTS ONLY:	40010-10		
	Item 6(b), Sheet 11 (N.J.S.A.	40A:4-14)				41416-10		
	Total Amount to be F	Raised by Ta	exation for Sch	ools in T	ype I School Districts Only			
	Item 6(d) Minimum Library T							5,042,739.00
4. T	o Be Added TO THE CERTIFIC		MOUNT TO BE	RAISED	BY TAXATION FOR SCHOO	LS IN TYPE	II SCHOOL DISTR	ICTS ONLY:
	Item 6(b), Sheet 11 (N.J.S.A.	40A:4-14)					41416-10	
	Total Revenues		-				40000-10	113,264,972.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	xxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent		83,112,402.00
(e) Deferred Charges and Statutory Expenditures - Municipal		10,073,849.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		6,409,874.31
(c) Capital Improvements		425,000.00
(d) Municipal Debt Service		8,122,188.00
(e) Deferred Charges - Municipal		1,621,659.00
(f) Judgements		200,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		3,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		113,264,972.31
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the May, 2017 It is further certified that each item of revenue and appropriation is set forth in the same amount and by		' 17th day of
in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Go		
Certified by me this 17th day of May , 2017	Signature	_, C lerk.
Sheet 42		_

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	Antic	pated	Realized in	APPROPRIATIONS	Appro	priated	Expende	ed 2016
FROM TRUST FUND	2017 2016 Cash		Cash in 2016	AFFROPRIATIONS	2017	2016	Paid or Charged	Reserved
Amount To Be Raised				Development of lands for				
By Taxation	2,272,191.00	2,240,000.00	2,280,866.29	Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income			21,191.60					
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	xxxxxxxx	xxxxxxx	xxxxxxxx
Reserve for Open Space Expenditures		4,547,470.00	4,547,470.00	Salaries and Wages				
Rental Fees			118,980.00	Other Expenses				
				Historic Preservation:	xxxxxxxx	XXXXXXXX	xxxxxxxx	XXXXXXXX
				Salaries and Wages				
Total Trust Fund Revenues:	2,272,191.00	6,787,470.00	6,968,507.89	Other Expenses				
Sur	nmary of Prograi	m		Acquisition of Lands for				
Year Referendum Passed/Implemented		<u>, </u>	2007	Recreation and Conservation:	xxxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
			Date	Acquisition of Farmland				
Rate Assessed:		_	0.02	Down Payments on Improvements				
Total Tax Collected to date	2	_		Debt Service:	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Total Expended to date:		_					-	
Total Acreage Preserved to	o date	_		Payment of Bond Principal				
Recreation land Preserved	in 2007	-	(Acres)	Payment of Bond Anticipation Notes and Capital Notes	7			
		-	(Acres)	Interest on Bonds				
Farmland preserved in 200	6	Section		Interest on Notes	190,000.00			
		-	(Acres)	Reserve for Future Use	2,082,191.00	6,787,470.00	4,748,940.03	2,038,529.9
				Total Trust Fund Appropriations:	2,272,191.00	6,787,470.00		2,038,529.9

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contacting Unit:	City of Hoboken				Year Ending:	December	31, 2016
	g is a complete list of a ls please consult N.J.A	_		 •	to be exceeded by more project.	than 20 percer	nt. For
							8
			a.		,		
	-			ń			
					tion authorizing the char clude a copy of the news		ın
	ot had a change order			•	se check here	and certify	
'Date	ė				Clerk	of the Governing	ng Body